

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Woodlawn Utilities Corporation
3127 Wallin Avenue
Rockford, Illinois 61101

ORIGINAL
ILLINOIS
COMMERCE COMMISSION
2007 NOV 30 A 10:46
CHIEF CLERK'S OFFICE

November 19, 2007

Illinois Commerce Commission
Chief Clerk
527 East Capitol Avenue
Springfield, Illinois 64701

Re: ICC Docket No 05-0312, Ill ADM. Code Part 240

Quarterly Report

Third Quarter 2007

The undersigned, Woodlawn Utilities Corporation, in accordance with the requirements of the Order entered by the Illinois Commerce Commission on April 19, 2006 in Docket No. 05-0312 and pursuant to Illinois Administrative Code Title 83, Part 240, hereby submits its Third Quarter 2007 reports as follows:

Total amount of indebtedness authorized:

Bank:	\$ 120,000
Woodlawn Stockholders:	<u>\$ 30,000</u>
Total authorized:	\$ 150,000

Total amount of indebtedness issued:

Woodlawn Stockholders:	\$ 8,000	December, 2006
	\$ 14,000	April, 2007

Bank	\$ 50,000	April, 2007
	\$ 18,000	June, 2007
	\$ 24,000	October 2007

Total amount of indebtedness issued as of end of quarter \$ 114,000

Total expenses incurred to date: (ICC Fee) \$ 360

Authority Remaining: \$ 36,000

Respectfully,

A handwritten signature in black ink, appearing to read "Mitch Berg", with a long horizontal flourish extending to the right.

Mitchell Berg
President,
Woodlawn Utilities Corporation

STATE OF ILLINOIS)
COUNTY OF OGLE)

MITCHELL BERG, being first duly sworn on oath, deposes and states that he has read the quarterly report and that the statements made therein are true, correct and complete to the best of his knowledge and belief.

ML Berg

SUBSCRIBED AND SWORN to before me this 21 day of November 2007

Monica Moore 11-21-07
NOTARY PUBLIC

